

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

(Note: Committee reports, if any, will be presented to the BMA on 08/02/2005.)

July 18, 2005

**Aldermen Smith, Guinta,
Osborne, Shea, Thibault**

4:30 PM

**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Smith calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Kevin Buckley, Independent City Auditor, providing a status report of current audits of the Office of the Tax Collector, City Clerk's Office, Finance Department-Treasury, Traffic Department and Police Department.
Gentlemen, what is your pleasure?
4. Communication from Sharon Wickens, Finance Analyst II, submitting the City's unaudited Monthly Financial Statements for the year ended June 30, 2005 for FY2005.
Gentlemen, what is your pleasure?
5. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School District only;
 - e) listing of invoices submitted to City Solicitor for legal determinations; and
 - f) accounts receivable summary**Gentlemen, what is your pleasure?**

6. Communication from Sharon Wickens, Financial Analyst II, submitting a request from the Airport seeking authorization to write off accounts receivable unpaid balances as a result of 2002 and 2003 bankruptcy filings.
Gentlemen, what is your pleasure?

TABLED ITEM

A motion is in order to remove the following item from the table for discussion.

7. Communication from Sharon Wickens, Financial Analyst II, relative to a request from Easter Seals for the City's consideration in reducing the amount currently owed for false alarm charges to the Fire Department.
(Tabled 06/07/2005 pending further discussion with the Fire Department and Easter Seals.)
8. If there is no further business, a motion is in order to adjourn.